

**Visit Orlando
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June 2019**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
27476	06/04/2019 ALOMA PRINTING	307.25
27477	06/04/2019 AT&T WIRELESS SERVICES	534.25
27478	06/04/2019 VOID	-
27479	06/04/2019 KEF MEDIA ASSOCIATES INC	21,200.00
27480	06/04/2019 PR NEWswire ASSOCIATION LLC	1,102.50
27481	06/04/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	552.56
27482	06/04/2019 TRIPADVISOR HOLDINGS LLC	10,029.76
27483	06/04/2019 HEART OF FLORIDA UNITED WAY	1,799.70
27484	06/04/2019 W. B. MASON CO., INC.	75.43
27485	06/04/2019 VOID	-
EFT54931	06/04/2019 ARIADNA, LLC	20,934.00
190605010054	06/05/2019 WAVEMAKER CANADA ULC	14,600.00
190605010055	06/05/2019 ZENO DO BRASIL LTDA	22,000.00
190605010056	06/05/2019 dePaRture Travel & Lifestyle	4,139.79
WDL000010254	06/05/2019 401k PPE 051719 PD 052419	68,545.01
27486	06/06/2019 ALOMA PRINTING	269.98
27487	06/06/2019 APPNEXUS RESOURCES INC.	675.00
27488	06/06/2019 VOID	-
27489	06/06/2019 BENCHMARK GRAPHICS	437.20
27490	06/06/2019 CLEAR CHANNEL OUTDOOR	8,500.00
27491	06/06/2019 COLUMBUS US	195.00
27492	06/06/2019 DAHSKIP, INC. d/b/a	20.53
27493	06/06/2019 FEDEX	143.27
27494	06/06/2019 JAWW MEDIA + MARKETING	7,279.53
27495	06/06/2019 MIMICAST NORTH AMERICA, INC.	2,320.00
27496	06/06/2019 THOMSON WEST	495.00
27497	06/06/2019 TIMES PRINTING CO INC	340.08
27498	06/06/2019 DELL SERVICE SALES	78.79
27499	06/06/2019 VOID	-
27500	06/06/2019 AT&T	71.39
27501	06/06/2019 LEVEL3 FINANCING INC.	5,503.05
EFT54933	06/06/2019 BIRDSALL VOSS & ASSOCIATES INC	180,740.00
EFT54934	06/06/2019 CN2, INC.	900.00
FXDB019060500252	06/07/2019 BP TRAVEL/ORBITAL MARKETING SVCS	517.02
FXDB019060500253	06/07/2019 ROMANSKI LIMITED	6,479.19
FXDB019060500256	06/07/2019 ALL RESPONSE MEDIA LTD	210,509.64
WDL000010259	06/07/2019 Ulti PPE 053119 PD 060719	565,341.33
WDL000010263	06/10/2019 401k PPE 053119 PD 060719	68,936.50
27502	06/11/2019 1218 INC	20,775.00
27503	06/11/2019 ALOMA PRINTING	335.48

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27504	06/11/2019 MELINDA D. CREEL	915.38
27505	06/11/2019 BRAND USA d/b/a CORPORATION FOR TRAVEL PROMOTIO	800.00
27506	06/11/2019 GUARDIAN LIFE INSURANCE COMPANY	12,133.89
27507	06/11/2019 OFFICE TEAM	1,274.14
27508	06/11/2019 SALESFORCE.COM, INC.	14,750.10
27509	06/11/2019 TEWS COMPANY	6,645.98
27510	06/11/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	10,475.33
27511	06/11/2019 W. B. MASON CO., INC.	285.99
27512	06/11/2019 GMAC COMMUNICATIONS, LLC	5,020.00
EFT54936	06/11/2019 BIRDSALL VOSS & ASSOCIATES INC	589,921.85
190612010155	06/12/2019 JIMENA CERSOSIMO	12,600.00
190612010157	06/12/2019 EDELMAN CANADA	8,485.25
27513	06/13/2019 AIT WORLD WIDE LOGISTICS	3,137.68
27514	06/13/2019 ALOMA PRINTING	300.33
27515	06/13/2019 BARKER SPECIALTY	142.43
27516	06/13/2019 COLOR REFLECTIONS	96.92
27517	06/13/2019 FEDEX	63.25
27518	06/13/2019 INTERPRO TRANSLATION SOLUTIONS	673.00
27519	06/13/2019 JAWW MEDIA + MARKETING	17,640.46
27520	06/13/2019 MEARS TRANSPORTATION GROUP	466.56
27521	06/13/2019 MELTWATER NEWS US, INC.	57,000.00
27522	06/13/2019 PET ASSURE CORP.	71.00
27523	06/13/2019 PR NEWSWIRE ASSOCIATION LLC	2,272.50
27524	06/13/2019 RACKSPACE LTD	2,956.22
27525	06/13/2019 SHRED-IT-USA, LLC	82.95
27526	06/13/2019 SUMMIT BROADBAND INC.	4,684.64
27527	06/13/2019 TEWS COMPANY	2,403.45
27528	06/13/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,476.30
27529	06/13/2019 VERTEKS CONSULTING INC.	1,159.79
27530	06/13/2019 W. B. MASON CO., INC.	117.42
27531	06/13/2019 INTERNATIONAL BUSINESS MACHINES CORP.	630.00
27532	06/13/2019 ARKADIN INC	2,309.84
EFT54938	06/13/2019 PUSH, INC.	31,250.00
EFT54939	06/13/2019 ARIADNA, LLC	376,468.73
EFT54940	06/13/2019 BIRDSALL VOSS & ASSOCIATES INC	190,439.60
FXDB019061200254	06/14/2019 EUROPA WAREHOUSE LIMITED	2,230.27
FXDB019061200274	06/14/2019 ALL GLOBAL MEDIA LIMITED	2,591.27
27533	06/18/2019 TRAVEL RELATIONS LLC	247.00
27534	06/18/2019 FEDEX	2,734.74
27535	06/18/2019 ALOMA PRINTING	213.01
27536	06/18/2019 HOLLYWOOD PLAZA GARAGE REALTY LLC	360.00
27537	06/18/2019 JAWW MEDIA + MARKETING	3,905.32

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27538	06/18/2019 NA OFFICE SOLUTIONS	2,237.81
27539	06/18/2019 TEWS COMPANY	2,334.28
27540	06/18/2019 W5, INC.	11,375.00
EFT54942	06/18/2019 VOID	-
EFT54943	06/18/2019 VOID	-
EFT54945	06/18/2019 BIRDSALL VOSS & ASSOCIATES INC	479,080.80
EFT54946	06/18/2019 CREATIVE ZING PROMOTION GROUP, LLC	1,741.00
EFT54947	06/18/2019 NOMADIC LLC	22,592.17
190619009171	06/19/2019 MERCADO & EVENTOS	700.00
190619009173	06/19/2019 C.M. TRADE MARKETING S.A.S.	8,332.00
190619009174	06/19/2019 EDELMAN CANADA	8,485.25
27541	06/20/2019 AD GRAPHICS INC.	255.55
27542	06/20/2019 ALOMA PRINTING	136.32
27543	06/20/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27544	06/20/2019 INTERPRO TRANSLATION SOLUTIONS	2,057.00
27545	06/20/2019 I-RIDE TROLLEY SERVICE	1,095.00
27546	06/20/2019 JAWW MEDIA + MARKETING	11,337.23
27547	06/20/2019 MEDIA REPRESENTATIONS, INC.	1,949.38
27548	06/20/2019 ORLANDO UTILITIES COMMISSION	121.25
27549	06/20/2019 DUKE ENERGY	2,734.50
27550	06/20/2019 SPRINT PCS	442.58
27551	06/20/2019 TECH HERO OF CENTRAL FLORIDA	3,584.36
27552	06/20/2019 TEWS COMPANY	2,087.93
27553	06/20/2019 TRISEPT SOLUTIONS LLC	3,400.00
27554	06/20/2019 VERIZON WIRELESS	67.35
27555	06/20/2019 YP LLC	616.92
27556	06/20/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
27557	06/20/2019 DEPT OF TREASURY INTERNAL REVENUE SERVICE	633.35
27558	06/20/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	261.00
603700245837	06/20/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	156,842.95
EFT54949	06/20/2019 BIRDSALL VOSS & ASSOCIATES INC	104,700.00
EFT54950	06/20/2019 PUSH, INC.	46,870.39
FXDB019061900132	06/21/2019 ALL RESPONSE MEDIA LTD	87,320.55
WDL000010265	06/21/2019 Ulti PPE 061419 PD 062119	649,494.17
WDL000010267	06/24/2019 401k PPE 061419 PD 062119	77,930.68
27559	06/25/2019 ALOMA PRINTING	187.44
27560	06/25/2019 CDW GOVERNMENT, INC.	267.16
27561	06/25/2019 COLUMBUS US	48.75
27562	06/25/2019 CTM MEDIA GROUP, INC	3,333.33
27563	06/25/2019 THE STG GROUP, INC.	173.06
27564	06/25/2019 FEDEX	181.18
27565	06/25/2019 JAWW MEDIA + MARKETING	5,798.00

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27566	06/25/2019 LEVEL3 FINANCING INC.	5,503.05
27567	06/25/2019 MEDIA REPRESENTATIONS, INC.	375.00
27568	06/25/2019 NET CONVERSION LLC	8,000.00
27569	06/25/2019 NODUS TECHNOLOGIES, INC.	615.66
27570	06/25/2019 PR NEWSWIRE ASSOCIATION LLC	195.00
27571	06/25/2019 REED BUSINESS INFORMATION	6,250.00
27572	06/25/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	432.31
27573	06/25/2019 TOURISM ECONOMICS LLC.	12,500.00
27574	06/25/2019 U.S. BANK NATIONAL ASSOCIATION	2,198.88
27575	06/25/2019 WORKSCAPES INC	169.34
EFT54952	06/25/2019 ARIADNA, LLC	28,462.26
EFT54953	06/25/2019 MICROSOFT ONLINE, INC.	36,092.48
EFT54954	06/25/2019 NOMADIC LLC	26,341.23
EFT54955	06/25/2019 GOOGLE INC	331,432.68
190626014158	06/26/2019 EMOTIVE TRAVEL MARKETING	35,750.00
190626018326	06/26/2019 J TERRA CONSULTORIA LTDA	35,500.00
190626018327	06/26/2019 EDELMAN CANADA	5,000.00
190626018328	06/26/2019 RUKHSANA TIMMIS	24,675.00
190626018329	06/26/2019 AVIAREPS	14,834.00
190626018330	06/26/2019 ALL RESPONSE MEDIA LTD	19,613.00
190626018331	06/26/2019 GARCIA Y MORFIN SC	24,312.50
27576	06/27/2019 ALOMA PRINTING	215.66
27577	06/27/2019 APPNEXUS RESOURCES INC.	675.00
27578	06/27/2019 FEDEX	120.51
27579	06/27/2019 GMAC COMMUNICATIONS, LLC	5,015.00
27580	06/27/2019 DATASITE ORLANDO	1,671.45
27581	06/27/2019 MAILPOUND	700.00
27582	06/27/2019 TRIPADVISOR HOLDINGS LLC	27,850.83
27583	06/27/2019 W5, INC.	21,500.00
27584	06/27/2019 CDW GOVERNMENT, INC.	267.16
EFT54957	06/27/2019 BIRDSALL VOSS & ASSOCIATES INC	153,440.00
FXDB019062600521	06/27/2019 WAVEMAKER CANADA ULC	34,122.57
66262229	06/28/2019 dePaRture Travel & Lifestyle	4,000.00

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
All Response Media	International media-buying agency - UK
Areas USA FLTP, LLC	Advertising - out of home
Ariadna, LLC	International media-buying agency - Brazil, Colombia, Mexico
Birdsall Voss & Associates, Inc.	Domestic media-buying and creative agency
Birlasoft, Inc.	Web development support
Canlink Travel Representatives	International trade rep - Canada
Cigna Health and Life Insurance Company	Medical insurance
C.M Trade Marketing S.A.S.	International trade rep - Colombia
Computech of Central Florida, Inc.	IT, network, and application support services
Daniel J. Edelman, Inc.	Public relations agency - UK
DialogDirect, Inc.	Consumer fulfillment - US
DK Shifflet & Associates	Research vendor - travel industry statistics
Edelman Canada	Public relations agency - Canada
Edelman Mexico S.A. de C.V.	Public relations agency - Mexico
Emotive Travel Marketing	International trade rep - UK
Expedia LTDA.	International PR rep - Colombia
Garcia Y Morfin SC	International trade rep - Mexico
Google, Inc.	Online media/advertising
Guardian Life Insurance Company	Dental and vision insurance
J Terra Consultoria LTDA	International trade rep - Brazil
Jimena Cersosimo	International trade rep - Argentina
Microsoft Online, Inc.	Online media/advertising
Network Presentation S.A.	International trade rep - Southern Cone
Nomadic LLC	Social media agency
Push, Inc.	M&C media-buying and creative agency
Rukhsana Timmis	International trade rep - Germany and Scandinavia
Salesforce.com, Inc.	CRM/database/social media management
Sea Harbor Master Tenant, LLC	Rent for main office
Simpleview, Inc.	Consumer website SEO
Smith Travel Research, Inc.	Research vendor - hotel performance data
The Ultimate Software Group	HRIS/payroll system license fees
Ultipro PPE (various)	Payroll transfer
Unum Life Insurance Company of America	LTD, STD & AD&D and life insurance
Wavemaker Canada ULC	International media-buying agency - Canada
Zeno do Brasil LTDA	Public relations agency - Brazil

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
1218 Inc	Salesforce development support
Aviareps	International trade rep - China
JAWW Media + Marketing	Marketing program fulfillment
Kef Media Associates Inc	Advertising media
Meltwater News US, Inc.	Clipping Service/influencer database
Tourism Economics LLC.	Research vendor
Tripadvisor Holdings LLC	Advertising - digital media
W5, Inc.	Research vendor